

# **EXHIBIT PP**

0515

### Notification of suspicious act in accordance with Art. 9 Law on Money-Laundering

To send by fax or by A-mail to:

#### Money-laundering Notification Office

Federal Office for Police Matters

Financial Intelligence Unit

Bundesrain 20

3003 Bern

**Telefax 031-323 39 39**

Telephone 031-3213 40 40

### Checklist for banks and fund managers

#### Sender (Data on financial intermediary)

Company	: Citibank (Switzerland)
Street	: Bahnhofstrasse 63, PO Box 3760
Zip code/city	: CH-8021 Zurich
Name of person talked to	: Walter Glanzmann / David Adcock
Telephone	: 01 205 7923 / 7206
Fax	: 01 205 7222
Date of notification	: 05/09/02
Sender's reference no.	: AML 2002 - 04
Number of pages (incl.encl.)	: 4 Pages plus attachments

#### Data on business dealings

Place of business dealings (e.g., the place where the account is managed or place of spot transactions)	: Citibank (Switzerland) - Geneva
In case of divergence, place where the actions prompting notification took place	:
Account or Security deposit account number(s) or "spot transactions"	0406

Statement of assets and liabilities to be provided in annex

0516

**Notification of Suspicious act in accordance with Art. 9 Law on Money Laundering  
Banks and fund-managers**

- 2 -

**Data on party to the contract**

For natural persons

Surname, First Name	: Wael Hamzah A. Jelaidan
Address of Residence	: PO Box 1436, Jeddah, Saudi Arabia
Date of birth	: 22 January 1958
Nationality	: Saudi
Home town (if known)	:
Telephone (if known)	:
Fax (if known)	:
Profession (if known)	:

For legal persons

Company	:
Domicile	:
Telephone (if known)	:
Fax (if known)	:
Branch membership (if known)	:

For all cases

Identification document and its number	: Passport # [REDACTED] 4672
<b>Please attach copy to annex</b>	
Agency issuing document	: Ministry Of Interior, Jeddah
Date	: 14 <sup>th</sup> September 1992
Way correspondence was delivered to party to contract	: By post
as post restante at bank	:
to third parties, namely (name and address)	:
Data on third parties involved In suspicious act	:
e.g., payee, payer, deliverer of checks, stocks, guarantee beneficiary, guarantee, surety, third-party security creditors	
Type of account	:
e.g. Individual/Joint account (Number/Personal Account, collective account)	
Are there any other types of Business in connection with the activity?	: None
e.g. additional accounts/deposits	

0517

**Notification of Suspicious act in accordance with Art. 9 Law on Money Laundering  
Banks and fund-managers**

- 3 -

**Data on persons with power of attorney/authorized signatory**

Surname, First name	: None
Address of Residence (if known)	:
Date of birth (if known)	:
Nationality /	:
Home town (if known)	:
Power of attorney or authorized	:
Signatory	:

Please list further persons having power of attorney or authorized signatories in the annex in the same manner as above.

**Data on financially authorized person**

Is the financially authorized person identical to the party to contract?	: Yes
In case not, provide data according to form A	:

**Please describe how the action which prompted the notification took place:**

**“Bush List 18” – as circulated by the Swiss Banking Commission, 6<sup>th</sup> September 2002.**

On 6<sup>th</sup> September 2002 the Swiss Banking Commission forwarded to all Swiss Banks the “Bush List 18” naming a “Wa’el Hamza **JU**laidan” as a person under suspicion of terrorism.

At the time that list was released to Citibank (Switzerland), a search of the Bank's records did not show any account for the person described in the list. The list gave several alternative spellings of the surname – Julaidan, Jaladin, Jalaidan, and Julaydan, all of which produced a negative search result.

**The media articles:**

In mid-September 2002, the Bank became aware that “Wael Hamza Julaidan” had appeared extensively in the media. One of the Bank's staff contacted Compliance to inform them of this media information because they had heard of a client relationship in the Bank under the name “Julaidan”.

Subsequent searches of the Bank's records showed that “Wael Hamzah A. **JE**laidan” had an account with Citibank (Switzerland) from August 1993 to June

**Notification of Suspicious act in accordance with Art. 9 Law on Money Laundering  
Banks and fund-managers**

- 4 -

2001. This client was not detected in the initial search due to the different spelling of his surname in the Bank's records. The Bank's records match the client's passport which spells "Jelaidan" with an "e".

The Bank's client's date of birth is 22 January 1958 which matches to the date of birth shown on "Bush List 18". Accordingly the Bank considers the client is the same person as named in the list.

An examination of the transactions on the account does not indicate unusual activity. The account received 500,000.00 US\$ in August 1993 when it opened. There were no other incoming funds. The account was closed in 2001.

**Why is this action suspicious?**

The instructions from the Swiss Banking Commission released with "Bush List 18" require the Bank to report this account.

**Which steps have you already taken (e.g. own clarification)**

At this stage, further clarification with the client is not possible. The account is already closed and the client may currently be under arrest.

**Enclosures**

- Bush List 18
- Media Articles
- Documents on opening of account including Identification Documents